

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: § Case No. 05-26934 SQU
Edward H Embree §
§
Debtor(s) §
§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By:/s/GINA B. KROL

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Chase					
FORD MOTOR CREDIT					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL					
INTERNATIONAL SURETIES LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
COHEN & KROL					
GINA B. KROL					
COHEN & KROL					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Choice/Citibank					
Citi Bank Ready Credit					
Citi Cards					
Citi Driver's Edge					
DELL FINANCIAL SERVICES					
AMERICAN EXPRESS BANK, FSB					
BANK OF AMERICA NA (USA)					
BANK OF AMERICA NA (USA)					
CAPITAL ONE BANK					
CAPITAL ONE BANK					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CAPITAL ONE BANK					
CHASE BANK USA NA					
CHASE BANK USA NA					
CHASE MANHATTAN BANK USA, NA					
CHASE MANHATTAN BANK USA, NA					
CHASE MANHATTAN BANK USA, NA					
CITIBANK (SOUTH DAKOTA) N.A.					
CITIBANK/CHOICE					
DIAMOND, LOUIS					
DISCOVER FINANCIAL SERVICES					
ECAST SETTLEMENT CORPORATION, ASSIG					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ECAST SETTLEMENT CORPORATION, ASSIG					
ECAST SETTLEMENT CORPORATION, ASSIG					
ECAST SETTLEMENT CORPORATION, ASSIG					
ECAST SETTLEMENT CORPORATION, ASSIG					
FIRST NATIONAL BANK					
JP MORGAN CHASE BANK NA					
MBNA AMERICA BANK NA					
MICHAELS, JERROLD					
US BANK CORP/ RETAIL PAYMENT SOLUTI					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

FORM 1
Case 05-26934 INDIVIDUAL ESTATE FILED 09/21/09 RECD BY CLERK 09/21/09 11:41:48 Desc Main Document Page 8 of 20

Page: 1

Case No: 05-26934 SQU Judge: JOHN H. SQUIRES
Case Name: Edward H Embree

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 05/18/06 (c)
341(a) Meeting Date: 08/08/06
Claims Bar Date: 11/13/06

Exhibit 8

For Period Ending: 09/15/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real estate	240,000.00	12,000.00		12,276.70	FA
2. Cash	75.00	0.00		0.00	0.00
3. BANK ACCOUNTS	1,750.00	0.00		0.00	0.00
4. Household Goods	1,500.00	0.00		0.00	0.00
5. BOOKS	100.00	0.00		0.00	FA
6. Jewelry	400.00	0.00		0.00	FA
7. INSURANCE	300.00	0.00		0.00	FA
8. Car	17,000.00	0.00		0.00	FA
9. Car	815.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		59.11	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$261,940.00	\$12,000.00	\$12,335.81	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to prepare TFR

FORM 1
Case 05-26934 INDIVIDUAL ESTATE FILED 09/21/09 BY RECORDED 09/21/09 11:41:48 Desc Main
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Case No: 05-26934 SQU Judge: JOHN H. SQUIRES
Case Name: Edward H Embree

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 05/18/06 (c)
341(a) Meeting Date: 08/08/06
Claims Bar Date: 11/13/06

Exhibit 8

Initial Projected Date of Final Report (TFR): 12/31/08 Current Projected Date of Final Report (TFR): 03/31/09

Date: _____

GINA B. KROL

FORM 9
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
Document Page 10 of 20Case No: 05-26934 -SQU
Case Name: Edward H EmbreeTrustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9844 BofA - Checking Account

Taxpayer ID No: *****2827

For Period Ending: 09/15/09

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Ct 05/28/09		Transfer from Acct #*****4244	Transfer In From MMA Account	9999-000	12,314.18		12,314.18
C 06/01/09	003001	GINA B. KROL 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		1,983.52	10,330.66
C 06/01/09	003002	Cohen & Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Attorneys' Fees per Court Order	3110-000		1,634.36	8,696.30
C 06/01/09	003003	Gina B. Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Attorneys' Fees per Court Order	3110-000		819.64	7,876.66
C 06/01/09	003004	Cohen & Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Attorneys' Expenses per Court Order	3120-000		53.80	7,822.86
06/01/09	003005	Dell Financial Services c/o Weltman, Weinberg & Reis Co., L.P.A. 10 S. LaSalle St. Suite 900 Chicago, IL 60603	General Unsecured 726(a)(2)	7100-000		82.54	7,740.32
C 06/01/09	003006	Discover Financial Services Discover Bank PO Box 8003 Hilliard OH 43026	Claim 000002, Payment 2.02171%	7100-900		205.86	7,534.46
C 06/01/09	003007	First National Bank	Claim 000003, Payment 2.02173%	7100-900		306.93	7,227.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-26934 -SQU
Case Name: Edward H EmbreeTrustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9844 BofA - Checking Account

Taxpayer ID No: *****2827

For Period Ending: 09/15/09

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P O Box 2951 Omaha, NE 68103					
C 06/01/09	003008	Bank of America NA (USA) PO Box 2278 Norfolk VA 23501-2278	Claim 000004, Payment 2.02168%	7100-900		220.13	7,007.40
C 06/01/09	003009	Bank of America NA (USA) PO Box 2278 Norfolk VA 23501-2278	Claim 000005, Payment 2.02168%	7100-900		236.77	6,770.63
C 06/01/09	003010	US Bank Corp/ Retail Payment Solutions PO Box 5229 Cincinnati, Ohio 45201	Claim 000006, Payment 2.02170% (6-1) Unsecured Credit Card	7100-900		481.96	6,288.67
06/01/09	003011	JP MORGAN CHASE BANK NA PO BOX 3155 MILWAUKEE WI 53201-3155 ATTN BANKRUPTCY DEPARTMENT	Claim 000007, Payment 2.02176%	7100-900		121.52	6,167.15
C 06/01/09	003012	Capital One Bank Capital One c/o TSYs Debt Management PO Box 5155 Norcross, GA 30091	Claim 000008, Payment 2.02058%	7100-900		9.07	6,158.08
C 06/01/09	003013	Capital One Bank Capital One c/o TSYs Debt Management PO Box 5155 Norcross, GA 30091	Claim 000009, Payment 2.02181%	7100-900		46.72	6,111.36
C 06/01/09	003014	Capital One Bank Capital One	Claim 000010, Payment 2.02170%	7100-900		218.09	5,893.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-26934 -SQU
Case Name: Edward H EmbreeTrustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9844 BofA - Checking Account

Taxpayer ID No: *****2827

For Period Ending: 09/15/09

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o TSYS Debt Management PO Box 5155 Norcross, GA 30091					
C 06/01/09	003015	American Express Bank, FSB c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Claim 000011, Payment 2.02156%	7100-900		66.06	5,827.21
C 06/01/09	003016	eCAST Settlement Corporation, assignee of Advanta Bank Corp. P.O. Box 35480 Newark, NJ 07193-5480	Claim 000012, Payment 2.02171%	7100-900		658.59	5,168.62
C 06/01/09	003017	Chase Manhattan Bank USA, NA by eCAST Settlement Corporation as its agent P.O. Box 35480 Newark, NJ 07193-5480	Claim 000013, Payment 2.02167%	7100-900		290.87	4,877.75
C 06/01/09	003018	Chase Manhattan Bank USA, NA by eCAST Settlement Corporation as its agent P.O. Box 35480 Newark, NJ 07193-5480	Claim 000014, Payment 2.02166%	7100-900		230.29	4,647.46
C 06/01/09	003019	Chase Manhattan Bank USA, NA by eCAST Settlement Corporation as its agent P.O. Box 35480 Newark, NJ 07193-5480	Claim 000015, Payment 2.02176%	7100-900		107.91	4,539.55
C 06/01/09	003020	Chase Manhattan Bank USA, NA by eCAST Settlement Corporation	Claim 000016, Payment 2.02174%	7100-900		185.58	4,353.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-26934 -SQU
Case Name: Edward H EmbreeTrustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9844 BofA - Checking Account

Taxpayer ID No: *****2827

For Period Ending: 09/15/09

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		as its agent P.O. Box 35480 Newark, NJ 07193-5480					
C 06/01/09	003021	eCAST Settlement Corporation, assignee of MBNA America Bank, N.A. P.O. Box 35480 Newark, NJ 07193-5480	Claim 000018, Payment 2.02170%	7100-900		468.76	3,885.21
C 06/01/09	003022	eCAST Settlement Corporation, assignee of MBNA America Bank, N.A. P.O. Box 35480 Newark, NJ 07193-5480	Claim 000019, Payment 2.02171%	7100-900		520.45	3,364.76
C 06/01/09	003023	eCAST Settlement Corporation, assignee of MBNA America Bank, N.A. P.O. Box 35480 Newark, NJ 07193-5480	Claim 000020, Payment 2.02173%	7100-900		240.68	3,124.08
06/01/09	003024	Diamond, Louis Arthur R Ehrlich/Goldman & Ehrlich 19 S Lasalle St Suite 800 Chicago IL 60603	Claim 000021, Payment 2.02171%	7100-900		555.97	2,568.11
C 06/01/09	003025	MICHAELS, JERROLD ARTHUR R EHRLICH/GOLDMAN & EHRLICH 19 S LASALLE ST SUITE 800 CHICAGO IL 60603	Claim 000022, Payment 2.02170%	7100-900		1,334.32	1,233.79
C 06/01/09	003026	eCAST Settlement Corporation, assignee of MBNA America Bank, N.A. P.O. Box 35480 Newark, NJ 07193-5480	Claim 000035, Payment 2.02176%	7100-900		102.45	1,131.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-26934 -SQU
Case Name: Edward H EmbreeTrustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9844 BofA - Checking Account

Taxpayer ID No: *****2827

For Period Ending: 09/15/09

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/01/09	003027	Chase Bank USA NA P.O. Box 15145 Wilmington, DE 19850-5145	Claim 000036, Payment 2.02170%	7100-900		126.44	1,004.90
C 06/01/09	003028	Citibank/CHOICE Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Claim 000038, Payment 2.02177%	7100-900		44.64	960.26
C 06/01/09	003029	Citibank (South Dakota) N.A. POB 182149 Columbus, OH 43218 DBA Sears	Claim 000039, Payment 2.02170%	7100-900		330.02	630.24
C 06/01/09	003030	MBNA America Bank NA Mailstop DE5-014-02-03 PO Box 15168 Wilmington DE 19850	Claim 000040, Payment 2.02171%	7100-900		472.52	157.72
C 06/01/09	003031	Chase Bank USA NA P.O. Box 15145 Wilmington, DE 19850-5145	Claim 000041, Payment 2.02160%	7100-900		157.72	0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-26934 -SQU
Case Name: Edward H EmbreeTrustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9844 BofA - Checking Account

Exhibit 9

Taxpayer ID No: *****2827

For Period Ending: 09/15/09

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)

* Reversed

t Funds Transfer

C Bank Cleared

Account	*****9844	Balance Forward	0.00			
0	Deposits	0.00	31	Checks	12,314.18	
0	Interest Postings	0.00	0	Adjustments Out	0.00	
			0	Transfers Out	0.00	
		Subtotal	\$ 0.00			
				Total	\$ 12,314.18	
0	Adjustments In	0.00				
1	Transfers In	12,314.18				
		Total	\$ 12,314.18			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-26934 -SQU
Case Name: Edward H EmbreeTrustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4244 Money Market Account (Interest Earn)

Taxpayer ID No: *****2827

For Period Ending: 09/15/09

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/20/06	1	Edward Embree		1110-000	200.00		200.00
C 11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.05		200.05
C 12/21/06	1	Edward Embree 620 S. York Rd. #103 Bensenville, IL 60106		1110-000	200.00		400.05
C 12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.20		400.25
C 01/22/07	1	Edward Embree 620 S. York Rd. #103 Bensenville, IL 60106		1110-000	200.00		600.25
C 01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.39		600.64
C 02/15/07	000301	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND BOND	2300-000		0.46	600.18
C 02/19/07	1	Edward Embree		1110-000	200.00		800.18
C 02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.50		800.68
C 03/19/07	1	Edward Embree 620 S. York Rd., Unit 106 Bensenville, IL 60106		1110-000	200.00		1,000.68
C 03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.73		1,001.41
C 04/19/07	1	Edward Embree 620 S. York Rd., #103 Bensenville, IL 60106		1110-000	200.00		1,201.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-26934 -SQU
Case Name: Edward H EmbreeTrustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4244 Money Market Account (Interest Earn)

Taxpayer ID No: *****2827

For Period Ending: 09/15/09

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.87		1,202.28
C 05/23/07	1	Edward Embree 620 S. York Rd. Bensenville, IL 60101		1110-000	200.00		1,402.28
C 05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.06		1,403.34
C 06/20/07	1	EDWARD EMBREE 620 S. York Rd., #103 Bensenville, IL 60106		1110-000	200.00		1,603.34
C 06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.20		1,604.54
C 07/18/07	1	Edward Embree 620 S. York Rd. #103 Bensenville, IL 60106		1110-000	200.00		1,804.54
C 07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.42		1,805.96
C 08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.53		1,807.49
C 09/04/07	1	Nations Title Agency Inc. 3700 Corporate Dr., Ste. 200 Columbus, OH 43231	Balance due on real property buy	1110-000	10,476.70		12,284.19
C 09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	6.27		12,290.46
C 10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	7.83		12,298.29
C 11/30/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	6.57		12,304.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-26934 -SQU
Case Name: Edward H EmbreeTrustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4244 Money Market Account (Interest Earn)

Taxpayer ID No: *****2827

For Period Ending: 09/15/09

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	5.88		12,310.74
C 01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	4.88		12,315.62
C 02/11/08	000302	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139		2300-000		11.58	12,304.04
C 02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	2.93		12,306.97
C 03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.91		12,309.88
C 04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.52		12,312.40
C 05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.56		12,313.96
C 06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.51		12,315.47
C 07/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.56		12,317.03
C 08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.56		12,318.59
C 09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.52		12,320.11
C 10/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.19		12,321.30
C 11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.00		12,322.30
C 12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.63		12,322.93
C 01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,323.03
C 02/17/09	000303	International Sureties Ltd.	BOND	2300-000		9.59	12,313.44

FORM 101-7-1
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Document Page 19 of 20

Case No: 05-26934 -SQU
Case Name: Edward H EmbreeTrustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4244 Money Market Account (Interest Earn)

Taxpayer ID No: *****2827

For Period Ending: 09/15/09

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Suite 420 701 Poydras St. New Orleans, LA 70139	BOND				
C 02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		12,313.53
C 03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-002	0.11		12,313.64
C 04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-002	0.27		12,313.91
C 05/28/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-002	0.27		12,314.18
C t 05/28/09		Transfer to Acct #*****9844	Final Posting Transfer	9999-000		12,314.18	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account	*****4244	Balance Forward	0.00			
10	Deposits	12,276.70		3	Checks	21.63
31	Interest Postings	59.11		0	Adjustments Out	0.00
	Subtotal	\$ 12,335.81		1	Transfers Out	12,314.18
0	Adjustments In	0.00		Total		\$ 12,335.81
0	Transfers In	0.00				
	Total	\$ 12,335.81				

FORM 20
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
Document Page 20 of 20Case No: 05-26934 -SQU
Case Name: Edward H EmbreeTrustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4244 Money Market Account (Interest Earn)

Taxpayer ID No: *****2827

For Period Ending: 09/15/09

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals		Balance Forward	0.00				
10	Deposits		12,276.70	34	Checks		12,335.81
31	Interest Postings		59.11	0	Adjustments Out		0.00
		Subtotal	\$ 12,335.81	1	Transfers Out		12,314.18
0	Adjustments In		0.00			Total	\$ 24,649.99
1	Transfers In		12,314.18				
		Total	\$ 24,649.99			Net Total Balance	\$ 0.00

/s/ GINA B. KROL

Trustee's Signature: _____ Date: 09/15/09
GINA B. KROL